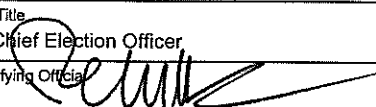


# FINANCIAL STATUS REPORT

(Long Form)

(Follow instructions on the back)

1. Federal Agency and Organizational Element to Which Report is Submitted Election Assistance Commission		2. Federal Grant or Other Identifying Number Assigned By Federal Agency Title II, Help America Vote Act		OMB Approval No. 0348-0039	Page of 1 1 pages
3. Recipient Organization (Name and complete address, including ZIP code) State of Hawaii - Office of Elections 802 Lehua Avenue, Pearl City, Hawaii 96782					
4. Employer Identification Number [REDACTED]		5. Recipient Account Number or Identifying Number [REDACTED]		6. Final Report <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7. Basis <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual
8. Funding/Grant Period (See instructions) From: (Month, Day, Year) 11/26/2004		9. Period Covered by this Report From: (Month, Day, Year) 10/1/2005		To: (Month, Day, Year) 9/30/2006	
10. Transactions:					
		I Previously Reported	II This Period	III Cumulative	
a. Total outlays		3,498,875.21	2,891,418.16	6,390,293.37	
b. Refunds, rebates, etc.				0.00	
c. Program income used in accordance with the deduction alternative				0.00	
d. Net outlays (Line a, less the sum of lines b and c)		3,498,875.21	2,891,418.16	6,390,293.37	
Recipient's share of net outlays, consisting of:					
e. Third party (in-kind) contributions				0.00	
f. Other Federal awards authorized to be used to match this award				0.00	
g. Program income used in accordance with the matching or cost sharing alternative		631,633.37	0.00	631,633.37	
h. All other recipient outlays not shown on lines e, f or g				0.00	
i. Total recipient share of net outlays (Sum of lines e, f, g and h)		631,633.37	0.00	631,633.37	
j. Federal share of net outlays (line d less line i)		2,867,241.84	2,891,418.16	5,758,660.00	
k. Total unliquidated obligations					
l. Recipient's share of unliquidated obligations					
m. Federal share of unliquidated obligations					
n. Total Federal share (sum of lines j and m)				5,758,660.00	
o. Total Federal funds authorized for this funding period				11,866,715.38	
p. Unobligated balance of Federal funds (Line o minus line n)				6,108,055.38	
Program Income, consisting of:					
q. Disbursed program income shown on lines c and/or g above				631,633.37	
r. Disbursed program income using the addition alternative					
s. Undisbursed program income					
t. Total program income realized (Sum of lines q, r and s)				631,633.37	
11. Indirect Expense					
a. Type of Rate (Place "X" in appropriate box) <input checked="" type="checkbox"/> Provisional <input type="checkbox"/> Predetermined <input type="checkbox"/> Final <input type="checkbox"/> Fixed					
b. Rate		c. Base	d. Total Amount	e. Federal Share	
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation. Interest earned for this period - \$226,204.30; Interest earned to date - \$269,912.38					
13. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents.					
Typed or Printed Name and Title Rex Quidilla, Interim Chief Election Officer			Telephone (Area code, number and extension) (808)453-8683		
Signature of Authorized Certifying Official 			Date Report Submitted March 28, 2007		

File:y:\less\hava\2006 report remarks

**Continued for Title II, October 1, 2005 to September 30, 2006**

**Line 12**

Interest

Interest Earned For This Period -	\$266,204.30
Cumulative Interest Earned -	\$269,912.38

5% Matching Funds

Amount (FY06)	\$402,240.00
Cumulative Matching Funds	\$631,633.37
Interest Earned For This Period:	*\$0

\*Monies were spent immediately

Maintenance of Effort

Amount Expended July 1, 2005 to June 30, 2006 -	\$2,839,723.14
Amount Budgeted July 1, 2006 to June 30, 2007 -	\$2,538,542.00

TITLE II, SECTION 251, EXPENDITURES FOR PERIOD OCTOBER 1, 2005 TO SEPTEMBER 30, 2006

DESCRIPTION	PAYMENT DATE	PURPOSE	RELATING TO STATE PLAN
WORKING FEES TO ATTEND RFP DEMONSTRATIONS, 01/10-11/06	01/18/06	To provide a DRE voting and vote counting system equipped for individuals with disabilities and meet the requirements outlined in the HAVA Section 301.	The State Plan indicated that the State will place at least one DRE machine in each polling place.
WORKING FEES TO ATTEND RFP DEMONSTRATIONS, 01/10-11/06	01/18/06		
WORKING FEES TO ATTEND RFP DEMONSTRATIONS, 01/10-11/06	01/18/06		
WORKING FEES TO ATTEND RFP DEMONSTRATIONS, 01/10-11/06	01/18/06		
WORKING FEES TO ATTEND RFP DEMONSTRATIONS, 01/10-11/06	01/18/06		
WORKING FEES TO ATTEND RFP DEMONSTRATIONS, 01/10-11/06	09/07/06		
WORKING FEES TO ATTEND RFP DEMONSTRATIONS, 01/10-11/06	01/03/07		
CONTRACT (\$372,340 PAID OUT OF GENERAL FUNDS)	10/17/06		
CONTRACT (TOTAL CONTRACT IS \$3,099,199) Balance is \$1,549,599.50	10/27/06		
COF DRE AUDIO LANGUAGES FOR PRIMARY ELECTION	11/29/06		
COF DRE LANGUAGES FOR PRIMARY ELECTION	08/28/06		
COF DRE AUDIO LANGUAGES FOR GENERAL ELECTION	10/24/06		
COF SANDWICH BAGS TO PACK EAR COVERS FOR DRE VOTING BOOTH			
EXTENSION CORDS FOR DRE MACHINES			
ON REQUIREMENTS	07/10/06	To educate voters on voter registration, voter rights, provisional ballot, how to vote, date and time of elections, absentee voting, complaint process, and polling place information.	The State Plan indicated the State will improve its voter education program.
STAGE TO MAIL VOTER INFORMATION BROCHURES	08/23/06		
IT, MAIL AND DELIVER VOTER INFORMATION BROCHURE	09/07/06		
IGN/LAYOUT OF HI VOTER INFORMATION BROCHURE	09/12/06		
RDINATE, FORMAT & LAYOUT OF HI VOTER BROCHURE INTO JAP, CHINESE, ILOC			
	11/23/05	Revised the Voter Rights Poster.	Language required by the HAVA.
NSLATIONS FOR REVISED VOTER RIGHTS POSTER	12/27/05		
OFREAD REVISIONS TO VOTERS RIGHTS POSTER	07/17/06		
SE VOTER RIGHTS POSTER			
		Print new forms to include provisional ballot information.	As required by the HAVA.
STRATION AFFIDAVIT FORMS TO INCLUDE PROVISIONAL BALLOT INFORMATION	04/05/06		